

**HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED****(A State Govt. Undertaking)**

Registered Office: Vidyut, Bhawan, HPSEBL, Shimla-171004 (HP).
Number(CIN): U40109HP2009SGCO3125
GST No.: HPSEBL 02 AACCH4894E HZB
Telephone No: 0177- 2809410-430
Website address: WWW.hpsebl.com
Email: loanhpseb@gmail.com

No. HPSEBL/F&A/LS-Compliance /2020-21-621-22 Dated: 22.09.2021
To

Manager Listing Compliance,
M/s BSE Ltd. P.J. Towers, Dalal Street,
Mumbai- 400001, India Tel. No- 227728307

Sub:- Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SCRIP CODE: 972847)

Sir,

We wish to inform you that in terms of the Regulation 50(1) & 60(2) SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the company has fixed the record dates for the purpose of payment of Half year interest / Principal amount due during the month of October, 2021 (as per the detail tabled below:-

ISIN No	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
INE220H09063	8.75%	Half Yearly	30 th -Sept- 2021	15-Oct.-2021	N.A.

Please note that the interest / principal amount will be paid on the due date to those Debenture holders whose names appear in the statement of Beneficiary Position provided by depositories, as on record date.

Thanking you,

Yours faithfully


Arvind Sharma
Company Secretary
Cum Compliance Officer
HPSEB Ltd. Shimla-4

Copy to:-

1. M/s Axis Trustee Services Limited, 2nd Floor, E-Wing, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhakar Marg, Worli, Mumbai- 400025 for information and necessary action.


Company Secretary
Cum Compliance Officer